

## 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company
V W Real Estate Limited

Company number
06277531

In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)
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Court case number 2440 of 2015
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(a) Insert full name(s) and address(es) of administrator(s)

I (a)  
Gordon Craig  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

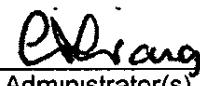
attach a copy of -

\*Delete as applicable

\*the statement(s) of affairs,

in respect of the administration of the above company

Signed

  
Administrator(s)

Dated

1 June 2015

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the

Gordon Craig  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

01695 711200  
DX Exchange

DX Number  
When you have completed and signed this form, please send it to the Registrar of Companies at -  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A21

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**STATEMENT OF AFFAIRS**

Name of Company  V W Real Estate Limited	Company Number  06277531
In the  High Court of Justice Manchester District Registry	Court case number  2440 / 2015

Statement as to the affairs of

V W Real Estate Limited  
C/O Refresh Recovery Limited  
West Lancashire Investment Centre  
Maple View  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

on the 5 May 2015, the date that the company entered administration

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**Statement of Truth**

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 May 2015 the date that the company entered administration

Full Name

Derek J Walsh

Signed

Derek J Walsh

Dated

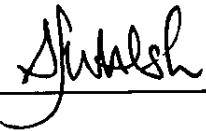
28 - 05 - 15

VW Real Estate Limited  
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Omega House	66,000 00	150,000 00
Macklin House	325,000 00	90,000 00
Yorkshire Bank		(1,100,000 00)
Deficiency c/d		<u>(860,000 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment		2,000 00
Mis-selling Claim		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>2,000 00</b>

Signature



Date 28 05.15

V W Real Estate Limited  
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,000 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,000 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>2,000 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>2,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	860,000 00
Trade & Expense Creditors	24,000 00
Directors	4,000 00
	<b>888,000 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(886,000 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(886,000 00)</b>
Issued and called up capital	
Ordinary Shareholders	20 00
	<b>20 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(886,020 00)</b>

Signature \_\_\_\_\_



Date 28.05.15

**Refresh Recovery Limited**  
**V.W. Real Estate Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aldermore Bank plc	1st Floor Block B, Western House, Lynchwood, Peterborough, PE2 6FZ	0.00
CC00	Clydesdale Bank plc	30 St Vincent Place, Glasgow, G1 2HL	1,110,000.00
CC01	Companies House	Crown Way, Cardiff, CF14 3YZ	500.00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CL00	Liverpool City Council	Municipal Buildings, Dale Street, Liverpool, L2 2DH	16,500.00
CS00	Stockton On Tees Council	Municipal Buildings, Church Road, Stockton On Tees, TS18 1LD	7,000.00
RW00	Mr Derek Walsh	51 Barn Hey Crescent, Meols, Wirral, CH47 9RW	4,000.00
<b>7 Entries Totalising</b>			<b>1,128,000.00</b>

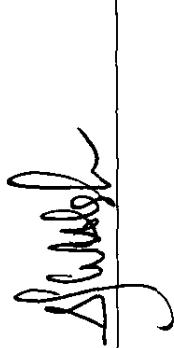
Signature



**Refresh Recovery Limited**  
**V.W. Real Estate Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Ms Farida Patel	5 Caledonian Road, Savile Town, Dewsbury, West Yorks, WF12 9NT	0	5	0	5
HV00	Mr Imtiaz Valli	51 Barn Hey Crescent, Meols, Wirral, CH47 9RW	0	5	0	5
HW00	Mr Derek Wall		0	10	0	10
<b>3 Entries Totalling</b>						<b>20</b>

Signature



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